

Ing. Luis Demetrio Arandia Muguira

De: Julio Sera [Julio.Sera@intlfcstone.com]
Enviado el: jueves, 29 de septiembre de 2011 01:34 p.m.
Para: Ing. Luis Demetrio Arandia Muguira (descame@prodigy.net.mx)
Asunto: Entregas de Robustas
Datos adjuntos: Buyers Invoice (Combined)_MAN_C_RC_29_Sep_2011 1 .pdf; Invoice
Summary_MAN_C_RO409_29 Sep 2011 1 .pdf;
Summary_IAS_Details_Buyer_MAN_C_RC_29 Sep 2011_173871 1 .pdf

Hola mi Estimado Don Demetrio,

Anexo, por favor encontrar los detalles de sus entregas de Robustas en Londres. Cualquier pregunta al respecto ya sabes que quedo siempre muy atento para servirle.

Un abrazo,

Julio

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Invoice Summary

Member MAN
Member Name MF Global UK Ltd
Address 5 Churchill Place
Canary Wharf
London
E14 5HU
United Kingdom (Great Britain)

Account C

Delivery Month Sep11

The following (3) warrants of robusta beans were tendered to you today.
A total sum of USD 57,886.19 is due to LCH.Clearnet on the 13 Oct 2011.

LCH.Cleaner Limited

Summary Invoice and Account Sales Details

5 Churchill Place
Canary Wharf
London
E14 5HU
United Kingdom (UK)

Member : MAN
Member Name : MF Global UK Ltd

Delivery Period	:	Sep 2011
Tender Day	:	29 Sep 2011
Settlement Day	:	13 Oct 2011
Commodity	:	RC

[illegible]

5 Churchill Place
 Canary Wharf
 London
 E14 5HU
 United Kingdom (Great Britain)

LCH.Clearnet Limited

Sep11/19163

Buyer Invoice

Member : MAN
Member Name : MF Global UK Ltd
Account : C
Warrant Number : 202689

Delivery Period : Sep 2011
Tender Day : 29 Sep 2011
Settlement Day : 13 Oct 2011

Commodity: RC **Port:** ANT **WHK:** WM **Shed:** ANT193
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Lotting Account Details :

Origin : VIE	Weigh Date : 17 May 2011	Gross Weight : 9,928.00
Duty Type : N	Rent Date : 15 Sep 2011	Total Tare Weight : 20.00
		Total Sample Weight : 1.50
		Net Weight : 9,906.50

Grading Details :

Grading Date : 22 May 2011

Grading Allowances (Per Tonne) :

Class :	1
Class Allowance :	0.00

Total Grading Allowance (Per Tonne) : 0.00

Invoice Values:

Delivery Price (EDSP) :	1,955.00
Import Duty Price :	2,298.00
Contract Value :	19,550.00
LESS Reweigh Allowance :	0.00
LESS Age Allowance :	0.00
LESS Import Duty :	0.00
PLUS Grading Allowance :	0.00
LESS Rent / Fum Allowance :	75.06
LESS Deficit Allowance :	182.79

PARCEL VALUE : 19,292.15

Amount Due to LCH.Clearnet Limited: (USD) 19,292.15

5 Churchill Place
 Canary Wharf
 London
 E14 5HU
 United Kingdom (Great Britain)

LCH.Clearnet Limited

Sep11/19164

Buyer Invoice

Member : MAN
Member Name : MF Global UK Ltd
Account : C
Warrant Number : 202690

Delivery Period : Sep 2011
Tender Day : 29 Sep 2011
Settlement Day : 13 Oct 2011

Commodity: RC **Port:** ANT **WHK:** WM
 K **Shed:** ANT193

Lotting Account Details :

Origin : VIE	Weigh Date : 17 May 2011	Gross Weight : 9,931.00
Duty Type : N	Rent Date : 15 Sep 2011	Total Tare Weight : 20.00
		Total Sample Weight : 1.50
		Net Weight : 9,909.50

Grading Details :

Grading Date : 22 May 2011

Grading Allowances (Per Tonne) :

Class :	1
Class Allowance :	0.00

Total Grading Allowance (Per Tonne) : 0.00

Invoice Values:

Delivery Price (EDSP) :	1,955.00
Import Duty Price :	2,298.00
Contract Value :	19,550.00
LESS Reweigh Allowance :	0.00
LESS Age Allowance :	0.00
LESS Import Duty :	0.00
PLUS Grading Allowance :	0.00
LESS Rent / Fum Allowance :	75.08
LESS Deficit Allowance :	176.93

PARCEL VALUE : 19,297.99

Amount Due to LCH.Clearnet Limited: (USD) 19,297.99

5 Churchill Place
Canary Wharf
London
E14 5HU
United Kingdom (Great Britain)

LCH.Clearnet Limited

Sep11/19165

Buyer Invoice

Member : MAN
Member Name : MF Global UK Ltd
Account : C
Warrant Number : 202691

Delivery Period : Sep 2011
Tender Day : 29 Sep 2011
Settlement Day : 13 Oct 2011

Commodity: RC **Port:** ANT **WHK:** WM
K **Shed:** ANT193

Lotting Account Details :

Origin : VIE	Weigh Date : 17 May 2011	Gross Weight : 9,930.00
Duty Type : N	Rent Date : 15 Sep 2011	Total Tare Weight : 20.00
		Total Sample Weight : 1.50
		Net Weight : 9,908.50

Grading Details :

Grading Date : 22 May 2011

Grading Allowances (Per Tonne) :

Class :	1
Class Allowance :	0.00
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Total Grading Allowance (Per Tonne) :	0.00

Invoice Values:

Delivery Price (EDSP) :	1,955.00
Import Duty Price :	2,298.00
Contract Value :	19,550.00
LESS Reweigh Allowance :	0.00
LESS Age Allowance :	0.00
LESS Import Duty :	0.00
PLUS Grading Allowance :	0.00
LESS Rent / Fum Allowance :	75.07
LESS Deficit Allowance :	178.88

PARCEL VALUE :	19,296.05
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Amount Due to LCH.Clearnet Limited: (USD) 19,296.05

Notice Day: 30 Sep 2011

Invoice Summary

Member MAN
Member Name MF Global UK Ltd
Address 5 Churchill Place
Canary Wharf
London
E14 5HU
United Kingdom (Great Britain)

Account C

Delivery Month Sep11

The following (1) warrants of robusta beans were tendered to you today.
A total sum of USD 20,151.38 is due to LCH.Clearnet on the 14 Oct 2011.

LCH.Cleamnet Limited

Summary Invoice and Account Sales Details

5 Churchill Place
Canary Wharf
London
E14 5HU
United Kingdom (Great Britain)

Member : MAN
Member Name : MF Global UK Ltd

Delivery Period : Sep 2011
Tender Day : 30 Sep 2011
Settlement Day : 14 Oct 2011
Commodity : RC

Warrant No.	Tender Status	Split Lot	DU	Group No.	Sub-BIS Acc	Port	WHK Orig	Net Weight	Rent Date	Duty Gross Weight	Delivery Price	Contract Value	Def / Surplus	Rent Allow	Reweight Allow	Age Allow	Import Duty	Total Grading Allow	Parcel Value	Currency
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109725	Original	N	Robustad0	9	C	BUYER	ANT	EDWIN MAD	10,230.50	30 Sep 2011	N	10,454.00	1,964.00	19,640.00	550.90	-38.52	0.00	0.00	0.00	20,151.38	USD
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Amount Due: 20,151.38 USD

Number of records: 1

5 Churchill Place
Canary Wharf
London
E14 5HU
United Kingdom (Great Britain)

LCH.Cleynet Limited

Sep 11/19724

Buyer Invoice

Member	: MAN	Delivery Period	: Sep 2011
Member Name	: MF Global UK Ltd	Tender Day	: 30 Sep 2011
Account	: C	Settlement Day	: 14 Oct 2011
Warrant Number	: 109725		

Commodity: RC **Port:** ANT **WHK:** DMN **Shed:** ANT190

Lotting Account Details :

Origin : MAD	Weigh Date : 14 May 2011	Gross Weight : 10,454.00
Duty Type : N	Rent Date : 30 Sep 2011	Total Tare Weight : 172.00
		Total Sample Weight : 1.50
		Net Weight : 10,280.50

Grading Details :

Grading Date : 21 May 2011

Grading Allowances (Per Tonne) :

Class	: 1
Class Allowance	: 0.00

Total Grading Allowance (Per Tonne) : 0.00

Invoice Values:

Delivery Price (EDSP)	: 1,964.00
Import Duty Price	: 2,298.00
Contract Value	: 19,640.00
LESS Reweigh Allowance	: 0.00
LESS Age Allowance	: 0.00
LESS Import Duty	: 0.00
PLUS Grading Allowance	: 0.00
LESS Rent / Fum Allowance	: 39.52
PLUS Surplus Allowance	: 550.90

PARCEL VALUE : 20,151.38

Amount Due to LCH.Cleynet Limited: (USD) 20,151.38